

GENERAL FUND BANK BALANCES: 11/30/22				Savings Non-Reserves	Town Reserves
				Checking	
Operating Funds					
Checking Account	NWSB		\$1,790,207.23		
Operational Savings	NWSB	20494887	\$62,690.22		
American Rescue Plan GF			\$5,263,545.65		
General Reserve Fund					
CD Exp. 04/23	PNC	11018199847	\$336,353.48		
Streets and Roads Reserve					
Streets & Roads	NWSB	2000143251	\$1,025.71		
Sidewalk Improvements Fund	NWSB	4000072977	\$9,697.15		
Center Street Improvements Fund	NWSB	4000072969	\$17,541.89		
Center Street Improvements CD Exp 06/26	NWSB	6000101268	\$54,525.68		
Park Reserve Fund					
Park Reserve - Capital Improvements	NWSB	4000026171	\$36,577.36		
Capital Improvements Assessment					
CD Exp 12/22	PNC	11018199846	\$2,896,510.87		
Business Prestige	NWSB	2000080636	\$481,295.22		
Planning & Zoning					
Planning & Zoning Filing Fees	NWSB	20494910	\$84,258.10		
Bond Escrow Fund Savings	NWSB	20494895	\$116,587.42		
Mount Any Police Dept. Adjudicated	NWSB		\$13,638.21		
Mount Any Police Dept. Non-Adjudicated	NWSB		\$0.01		
TOTAL GENERAL FUND:				\$7,043,752.88	\$3,896,217.56

WATER & SEWER BANK BALANCES: 11/30/22				Savings Non-Reserves	Town Reserves
				Checking	
Operating Funds					
Water & Sewer Checking	NWSB	20494837	\$529,046.72		
Water/Sewer Operational Savings	NWSB	4000001661			\$230,583.43
American Rescue Plan WS	NWSB		\$1,811,030.00		
Capital Improvement Assessments					
Business Prestige	NWSB	2000080644			\$149,253.58
Treatment Plant Expansion Fund					
Business Prestige	NWSB	2000080628			\$10,373.44
CD Exp 11/24	NWSB	6000086865			\$1,752,414.58
CD Exp 06/26	NWSB	6000101342			\$935,891.48
Water System Expansion Fund					
Business Prestige	NWSB	2000080651			\$164,522.05
Well Exploration & Development Fees					
Savings	NWSB	2000143244			\$1,461,817.86
TOTAL WATER & SEWER:				\$7,044,933.14	\$4,704,856.42